

General Fund  
Statement of Cash Transactions  
For the period ended October 31, 2003  
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 54,995	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	14,928	29,696
TRANS Proceeds	0	175,000
Short-Term Borrowing	15,000	15,000
Ad Valorem Tax	5,469	17,679
Sales Tax	25,226	106,891
Mix Beverage Tax	1,861	3,776
Intergovernmental	74	633
Franchise Fees	4,014	40,201
Industrial Assessments	0	421
Licenses and Permits	1,054	4,296
Municipal Courts Fines	2,072	10,899
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	9,020	22,115
Interest Appointment	340	1,780
Other	5,305	29,049
Total Receipts	<u>84,363</u>	<u>457,436</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(4,658)	(20,305)
Payroll	(100,851)	(338,437)
Workers Compensation	(2,366)	(6,823)
Operating Transfer Out	0	(2,799)
Supplies	(2,994)	(10,995)
Contract Services	(7,636)	(29,512)
Rental & Leasings	(457)	(1,586)
Utilities	(4,165)	(16,809)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(4,353)	(11,508)
Capital Outlay	(340)	(1,949)
Other	(4,280)	(17,523)
Total Disbursements	<u>(132,100)</u>	<u>(458,248)</u>
Net Increase (Decrease) in Cash	<u>(47,737)</u>	<u>(812)</u>
Cash Balance, End of Month	<u>\$ 7,258</u>	<u>\$ 7,258</u>

Note: Totals may not add up due to rounding.